

**STATE OF CONNECTICUT TREASURER'S
COMMUNITY BANK & CREDIT UNION INITIATIVE
BANK CD BID FORM**



Name of financial institution:

Contact name:

Contact phone number:

Contact e-mail address:

Date approved for program participation:

	As of Date
Asset Size	<input type="text"/>
Total Capital Amount	<input type="text"/>
CRA Rating	<input type="text"/>
Capitalization Category per Primary Primary Regulator	<input type="text"/>

BID Specification – Bid schedules are located on the Treasurer's web-site. On the investment date, the Treasurer's office accepts bids between 8:00 a.m. and 9:30 a.m. EST. Bids must be submitted via this bid form, and emailed to Jan.Hong@ct.gov and marc.gagnon@ct.gov. We will notify you by email when we receive your bid. If you have not heard from us prior to 9:30 a.m., please resubmit bid and call our office to be certain your bid has been received.

Face Amount of CD Interest at Maturity	CD – 1	CD – 2	CD – 3	CD - 4	CD - 5
	<input type="text"/>				
	<input type="text"/>				
	<input type="text"/>				
	<input type="text"/>				
	<input type="text"/>				

Please describe any additional collateral or insurance of principal and interest that will be associated with bid.

Wire Instructions – please list instructions for wiring funds to your institution

